

# SEWAGE TREATMENT PLANT CONNECTION FEE FUND (539)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2005-2006 Actual</b>	<b>2006-2007 Adopted</b>	<b>2006-2007 Modified</b>	<b>2006-2007 Estimate</b>	<b>2007-2008 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Plant Expansion	12,715,447	17,524,368	17,876,894	17,876,894	18,084,104
Total Beginning Fund Balance	<u>12,715,447</u>	<u>17,524,368</u>	<u>17,876,894</u>	<u>17,876,894</u>	<u>18,084,104</u>
Revenues					
Connection Fees	3,716,773	2,834,238	2,834,238	2,834,238	2,834,238
Interest	483,327	445,368	445,368	445,368	450,634
Metcalf Energy Center Repayment	0	313,000	313,000	313,000	313,000
Total Revenues	<u>4,200,100</u>	<u>3,592,606</u>	<u>3,592,606</u>	<u>3,592,606</u>	<u>3,597,872</u>
Transfers					
Anti-Tobacco Fund Loan Repayment	1,000,000	1,514,000	1,514,000	1,514,000	3,028,000
Debt Service Fund 537	3,156,326	0	0	0	0
General Fund for Fiber Optics Loan Repayment	50,000	50,000	100,000	100,000	50,000
Storm Sewer Operating Fund Loan Repayment	458,451	458,451	458,451	458,451	100,000
Water Utility Capital Fund Loan Repayment	700,000	700,000	700,000	700,000	700,000
Total Transfers	<u>5,364,777</u>	<u>2,722,451</u>	<u>2,772,451</u>	<u>2,772,451</u>	<u>3,878,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>22,280,324</u></b>	<b><u>23,839,425</u></b>	<b><u>24,241,951</u></b>	<b><u>24,241,951</u></b>	<b><u>25,559,976</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Collection Costs	153,779	161,847	161,847	161,847	216,702
Connection Fee Study	0	0	0	0	50,000
Total Expenditures	<u>153,779</u>	<u>161,847</u>	<u>161,847</u>	<u>161,847</u>	<u>266,702</u>
Transfers					
Anti-Tobacco Fnd Loan	1,000,000	1,500,000	1,500,000	1,500,000	3,000,000
General Fund	0	0	50,000	50,000	0
General Fund - Land Sales	0	0	0	0	2,100,000
SJ-SC Treatmt Plant Cap Fnd	3,080,000	3,080,000	3,080,000	3,080,000	3,080,000
Sewer Svc & Use Charge Fnd	0	1,366,000	1,366,000	1,366,000	15,000,000
Water Utility Fund	169,651	0	0	0	0
Total Transfers	<u>4,249,651</u>	<u>5,946,000</u>	<u>5,996,000</u>	<u>5,996,000</u>	<u>23,180,000</u>
Ending Fund Balance					
Reserve for Plant Expansion	17,876,894	17,731,578	18,084,104	18,084,104	2,113,274
Total Ending Fund Balance	<u>17,876,894</u>	<u>17,731,578</u>	<u>18,084,104</u>	<u>18,084,104</u>	<u>2,113,274</u>

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	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Adopted</u>	<u>2006-2007</u> <u>Modified</u>	<u>2006-2007</u> <u>Estimate</u>	<u>2007-2008</u> <u>Adopted</u>
USE OF FUNDS (CONT'D.)					
TOTAL USE OF FUNDS	<u>22,280,324</u>	<u>23,839,425</u>	<u>24,241,951</u>	<u>24,241,951</u>	<u>25,559,976</u>